

Zilla Parishad Srikakulam

General Provident Fund Statement fo 2010 - 2011

Name	P.Venkatarao		Designation	CHIEF EXECUTIVE		GPF No	:14518	
Location	MP, GARA					Opening Balance	Rs. 143,767	
Month	Subscription	Recovery	DA	Others	Withdrawals	Interest		
April	2,500	0	0	0	0	146,267		
May	2,500	0	0	0	0	148,767		
June	2,500	0	0	0	0	151,267		
July	2,500	0	3,067	0	0	156,834		
August	2,500	0	0	0	0	159,334		
September	2,500	0	0	0	0	161,834		
October	2,500	0	8,094	0	0	172,428		
November	2,500	0	0	0	0	174,928		
December	2,500	0	0	0	0	177,428		
January	2,500	0	8,605	0	0	188,533		
February	2,500	0	0	0	0	191,033		
March	2,500	0	0	0	0	193,533		
30,000		0	19,766	0	0	2,022,186		

OB+ Deposits Rs. 193,533

Withdrawals Rs. 0

Interest Rs. 13,481

Closing Balance Rs. 207,014

Grand Total Rs. 207,014

- NOTE :**
1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.
 2. If the subscriber desires to make any alteration in the nomination already made, a revised nomination may be sent for in accordance with the rules of the fund.
 3. Subscribers, who nominates a person / persons other than members of his / her family and has subsequently acquires a family, should submit a nomination in favour of member / members of his / her family.
 4. The subscriber is request to satisfy himself / herself as to the corrections of the statement and to bring or if any to the notice of the Accounts Officer **ON or BEFORE 31.10.2011**
 5. The subscriber is requested to inform this office, whenever there is a change of place of duty / Office.

**Accounts Officer,
ZF Srikakulam**